

DR-2 Disclosure Summary Page

DR-2

Kash for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013	
County:	Linn	Adjusted Due Date		
District:	3	Filed Date	10/30/2013 5:52:30 PM	
Committee Code:	14176	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:	Kash, Robin E	

Treasurer

Last Name:	Kash	First Name:	Robin	MI:	E
Address:	1806 Grande Avenue SE				
City:	Cedar Rapids	State:	IA	Zip Code:	52403
				Phone:	319-213-7738
E-Mail:	robin@robinkash.com				

Chairperson

Last Name:	Richards	First Name:	Lynette	MI:	
Address:	926 5th St SE				
City:	Cedar Rapids	State:	IA	Zip Code:	52401
				Phone:	319-551-3401
E-Mail:	lyrichards@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,055.00
Schedule F1: Loans Received Total	\$2,096.18
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,151.18
Schedule B: Expenditure Total	\$2,181.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$970.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$235.27
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,096.18
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$707.56

Schedule A: Contributions**Sch-A**

Kash for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	10/31/2013
County: Linn	Adjusted Due Date	
District: 3	Filed Date	10/30/2013 5:52:30 PM
Committee Code: 14176	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2013	Check #	Langston, David 4257 Sunland Ct SE Cedar Rapids, IA 52403	None	\$20.00	
9/14/2013	Check #	Langston, Linda 4257 Sunland Ct SE Cedar Rapids, IA 52403	None	\$20.00	
9/17/2013	Check #	Podzimek, Tom 1049 16th St NE Cedar Rapids, IA 52402	None	\$20.00	
9/17/2013	Check #	Wheeler, Walter 3859 Lost Valley Rd SE Cedar Rapids, IA 52403	None	\$25.00	
9/26/2013	Check #	Latham, Robert 356 Park Ter SE Cedar Rapids, IA 52403	None	\$100.00	
9/30/2013	Check #	Hawkins, Kate Foster 1730 42nd St SE Cedar Rapids, IA 52403	None	\$20.00	
9/30/2013	Check # 1806	Kingenberger, Donald & Kayt Conrad 1807 Blake Blvd SE Cedar Rapids, IA 52403	None	\$100.00	
9/30/2013	Check #	Langhurst, Marilyn 756 E Post Ct Cedar Rapids, IA 52403	None	\$25.00	
9/30/2013	Check #	Langhurst, Gary 756 E Post Ct Se Cedar Rapids, IA 52403	None	\$25.00	
10/2/2013	Check # 7344	Kash, Stephen M. 1033 N 7th St., Apt. 1 Terre Haute, IN 47807	Cousin	\$50.00	
10/9/2013	Check #	McArtor, Jack & Kathy 1816 Grande Avenue SE Cedar Rapids, IA 52403	None	\$100.00	
10/9/2013	Check #	Mollman, Walter 3852 Clark Rd SE Cedar Rapids, IA 52403	None	\$25.00	
10/9/2013	Check #	Peterson, Diane 6614 Cottage Hill Ct NE Cedar Rapids, IA 52411	None	\$50.00	

Schedule A: Contributions**Sch-A**

Kash for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	10/31/2013
County: Linn	Adjusted Due Date	
District: 3	Filed Date	10/30/2013 5:52:30 PM
Committee Code: 14176	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/9/2013	Check # 9938	Selzer, Marlene 833 Beaver Ridge Ct. SE Cedar Rapids, IA 52403	None	\$25.00	
10/10/2013	Check # 1609	Fisher, E. J. 712 Knoll St SE Cedar Rapids, IA 52403	None	\$100.00	
10/12/2013	Check # 8200	Rush, Robert R. 900 2nd St SE Cedar Rapids, IA 52403	None	\$150.00	
10/18/2013	Check #	Kash, Candace E. 509 7th St. SE Rochester, MN 55904	Daughter	\$40.00	
10/24/2013	Check # 8551	Cronbaugh, Chris 2308 Fairlane Dr NE Cedar Rapids, IA 52402	None	\$50.00	
10/24/2013	Check # 6661	Hawkins, Kate Foster 1730 42nd St SE Cedar Rapids, IA 52403	None	\$100.00	
10/29/2013	Check # 13601	Aossey, Albert 509 Forest Dr SE Cedar Rapids, IA 52403	None	\$10.00	

Total Regular Contributions	\$1,055.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,055.00

Schedule B: Expenditures**Sch-B**

Kash for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	10/31/2013
County: Linn	Adjusted Due Date	
District: 3	Filed Date	10/30/2013 5:52:30 PM
Committee Code: 14176	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/25/2013	Check # N/A	Adcraft Printing Co 309 5th Avenue SE Cedar Rapids, IA 52401	Printing & Reproduction	\$905.22
5000 Cowboy cards & 50 yard signs				
9/26/2013	Check # N/A	Register.com, Inc 12808 Gran Bay Parkway W Jacksonville, FL 32258	Web Fees	\$101.58
Web hosting and email for robinkash.com				
9/30/2013	Check # N/A	Office Max 327 Collins Rd NE Cedar Rapids, IA 52402	Office Supplies	\$0.54
Pens				
9/30/2013	Check # N/A	Office Max 327 Collins Rd NE Cedar Rapids, IA 52402	Printing & Reproduction	\$29.27
Copies				
10/3/2013	Check # N/A	Office Max 327 Collins Rd NE Cedar Rapids, IA 52402	Printing & Reproduction	\$57.57
Copies, fund-raising letter				
10/3/2013	Check # N/A	US Postal Service 700 7th Avenue SE Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$460.00
10/4/2013	Check # Unitemized	Menards 200 Menard Ln Marion, IA 52302	Miscellaneous or Unitemized	\$13.42
Sign assembly				
10/18/2013	Check # N/A	Adcraft Printing Co 309 5th Avenue SE Cedar Rapids, IA 52401	Printing & Reproduction	\$515.74
2500 Cowboy cards				
10/24/2013	Check # N/A	FedExOffice 4640 1st Avenue NE Cedar Rapids, IA 52402	Printing & Reproduction	\$12.84
Copies, fund-raising letter				
10/24/2013	Check # 1001	Oak Hill Jackson Neighborhood Assn 1230 5th St SE Cedar Rapids, IA 52401-2625	Advertising	\$85.00
Ad in the Assn's newsletter distributed between 10/14-11/1/13				

Total Amount	\$2,181.18
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Kash for City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Linn	Adjusted Due Date	
District:	3	Filed Date	10/30/2013 5:52:30 PM
Committee Code:	14176	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/25/2013	Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403	Self	Printing & Reproduction Card stock for cowboy cards and envelopes for mailings.	\$235.27	

Total Estimated Fair Market Value	\$235.27
--	-----------------

Schedule F1: Loans Received

Sch-F1

Kash for City Council	
Committee Type:	City Candidate - City Council
County:	Linn
District:	3
Committee Code:	14176
Political Party:	Democratic

Status:	Filed
Statutory Due Date	10/31/2013
Adjusted Due Date	
Filed Date	10/30/2013 5:52:30 PM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/25/2013	Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403	Self	\$905.22
9/25/2013	Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403	Self	\$101.58
9/30/2013	Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403	Self	\$29.27
9/30/2013	Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403	Self	\$0.54
10/3/2013	Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403	Self	\$57.57
10/3/2013	Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403	Self	\$460.00
10/4/2013	Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403	Self	\$13.42
10/18/2013	Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403	Self	\$515.74
10/24/2013	Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403	Self	\$12.84

Total Received This Period

\$2,096.18

Total Unpaid Loans from Last Period

\$0.00

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Outstanding Loans End Of Reporting Period

\$2,096.18

Schedule H1: Campaign Property**Sch-H1**

Kash for City Council	
Committee Type:	City Candidate - City Council
County:	Linn
District:	3
Committee Code:	14176
Political Party:	Democratic

Status:	Filed
Statutory Due Date	10/31/2013
Adjusted Due Date	
Filed Date	10/30/2013 5:52:30 PM
Postmark Date	
Amendment Date	

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
10/30/2013	386 Postage stamps	\$177.56	\$177.56
10/30/2013	About 1500 cowboy cards @ \$0.1928 ea.	\$290.00 est.	\$290.00
10/30/2013	Approx. 2000 printed envelopes (#9 & #10) remaining @ \$0.12 ea.	\$240.00 est.	\$240.00

Total Purchase Price	\$707.56
-----------------------------	-----------------

Total Current Value	\$707.56
----------------------------	-----------------

* If estimated, will show "est." below figure.
--